GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department – State Project Implementation Unit (SPIU) – National Cyclone Risk Mitigation Project – Phase – I – Utilization of GoI fund by Government of Andhra Pradesh and Refund of unspent balance to NDMA, GoI- Permission to Draw and credit Rs.20,08,00,000/- (Rupees Twenty Crore eight lakh only) – Administrative Sanction Orders – Issued.

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REVENUE (DISASTER MANAGEMENT) DEPARTMENT

G.O.RT.No. 23 **Dated: 22-03-2021**

Read the Following:

1. Lr.No.3-1/2017/PMU/122-12, dated:05-05-2020 of Dy Project Director, NCRMP, NDMA, New Delhi.
2. This office Lr.No.0074/NCRMP/Accts/2016, dated:05.06.2020.
3. D.O.No.3-1/2017/PMU/285 dated:04.06.2020 of Member Secretary, NDMA, Ministry of Home Affairs, GoI addressed to the Chief Secretary, GoAP.
4. D.O.No.3-1/2017-PMU dated:07.08.2020 of Member Secretary, NDMA, Ministry of Home Affairs, GoI addressed to the Chief Secretary, GoAP.

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O R D E R : -

The Government of India has sanctioned the National Cyclone Risk Mitigation Project (NCRMP) to Andhra Pradesh State, funded by the World Bank as Adaptable Program Loan (APL). It is a Central Assistance to State Development Plan Scheme of Central Government as Grant-in-Aid under National Disaster Management Authority (NDMA) to mitigate the effects of cyclones in the 9 coastal districts.

2. The Project was sanctioned for a total amount of Rs.1339.44 Crs with GoI share of Rs.1039.77 Crs and GoAP share of Rs.299.67 Crs under NCRMP Phase – I (including Additional Financing) for 4 Components. The agreement with World Bank was concluded on 14.01.2011 and 11.08.2015 for NCRMP Phase-I and Additional Finance (AF) respectively. The Project duration was 4 years and 10 months, i.e from 1st Jan, 2010 to 31st Oct, 2015 and subsequently extended up to December 31st, 2018. However, a period of 5 months was given by the Bank to close the accounts, i.e., up to 31st May 2019.

3. Vide reference 1st cited, the Deputy Project Director, NCRMP, NDMA has requested to refund the unspent balance of Rs.20.08 Cr available with Govt. of Andhra Pradesh under NCRMP Phase-I as on 30-11-2019. The details are as follows:

Rs. in Crores

Sl. No.	Description	Andhra Pradesh
I.	GoI funds lying unutilized as on 31.05.2019 (As per the Financing agreement, the deadline for seeking re-imbursements against works completed up to 31/12/2018 from World Bank was 31.05.2019)	108.40

(PTO)

II.	The amount released to the executing agencies against the balance Works/activities Completed during 01.01.2019 to 30.11.2019 and amount kept in Civil Deposits for Payments towards O&M Charges during O&M period of EWDS	60.16
III.	Amount locked up in Pending bills/Bills in CFMS in respect of Works/ activities completed up to 30.11.2019. a. Component A (EWDS) b. Component B (CRMI) Total (a+b)	 4.34 23.82 28.16
IV.	Amount to be recovered/refunded (I-II-III)	20.08
V.	Books Adjustment to be carried out (II+III)	88.32

4. The Member Secretary, NDMA, vide references 3rd and 4th cited, has requested to refund the unutilized amount of Rs.20.08 Cr towards closure of NCRMP accounts so as to consider extension of time line of NCRMP phase-I up to 30-11-2019.

5. In this regard, Finance Department was requested for initiating action to Refund of Rs.20.08 Crs as requested by the NDMA so as to consider extending the timeline of NCRMP Phase –I up to 30.11.2019.

6. The Finance Department in their U.O.Note has informed that the Revenue (DM) Department shall book the amount under HoA 1601 in which the GoI grant has been accounted for. As the amount is under refund HoA 1601-04-900-00-SH (96)-000-000-VN the Administrative department has been permitted to draw and refund the amount to GoI by way of DD.

7. After careful examination, Administrative Sanction is here by accorded to draw and refund the amount of Rs.20,08,00,000/- (Rupees Twenty Crore eight lakh only) under receipt HoA 1601-04-900-00-SH (96) –000-000-VN.

"1601-Grants-In-Aid from Central Government
04 – Grants for Centrally Sponsored Schemes
900 – Deduct – Refunds
00 –
SH (96) – Deduct – Refunds
000 –
000 –
VN

8. The Project Director, SPIU, NCRMP shall take necessary action accordingly.

9. The CEO, APCFSS, shall take necessary action to map the HoA 1601-04-900-00-SH (96)-000-000-VN to DDO Code-27001701085 to facilitate the Administrative Department to refund the unspent balance of Rs.20.08 Cr to GoI.

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10. This order issues with the approval of the Finance department Fin.U.O. No.PMUOEAP (APP)/41/2019 dt:18-11-2020 with Computer No.1066660.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V.USHARANI, IAS
PRINCIPAL SECRETARY TO GOVERNMENT (DM)

To
The Project Director, SPIU, NCRMP, Revenue (DM) Department, AP, Kunchanapalli.
The Project Manager, SPIU, NCRMP, Revenue (DM) Department, AP, Kunchanapalli.
The Director of Treasuries & Accounts, AP, Vijayawada.

Copy to: -
Pay & Accounts Officer, Works & Projects, Vijayawada.
Deputy Pay & Accounts Officer, AP Secretariat Branch, Amaravati.
Finance (FMU-REV, INDS-COM, ENY) Department, 2nd Block, AP Secretariat, Amaravati.
Account Section, SPIU, NCRMP, Revenue (DM) Department, AP, Kunchanapalli.
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// FORWARDED:: BY ORDER //

SECTION OFFICER